



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

388600022

Conta Referência:

0388/006/00000140-6

Nome:

CAMARA MUNICIPAL DE NOVA AMERICA

Período:

de: 01/09/2020 até: 30/09/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2020	-	SALDO ANTERIOR		0,00
01/09/2020	902149	CHEQ COMP	1.853,71D	1.853,71D
01/09/2020	727220	RESG AUTOM	1.853,71C	0,00
02/09/2020	902148	CHEQUE SAC	900,00D	900,00D
02/09/2020	727220	RESG AUTOM	900,00C	0,00
17/09/2020	902150	CHEQUE SAC	900,00D	900,00D
17/09/2020	727220	RESG AUTOM	900,00C	0,00
18/09/2020	000001	CRED TED	75.833,33C	75.833,33C
18/09/2020	990001	APL AUTOM	75.833,33D	0,00
21/09/2020	902156	CHEQUE SAC	2.274,30D	2.274,30D
21/09/2020	902174	CHEQUE SAC	900,00D	3.174,30D
21/09/2020	902153	CHEQ COMP	79,75D	3.254,05D
21/09/2020	902157	CHEQ COMP	1.754,44D	5.008,49D
21/09/2020	902159	CHEQ COMP	2.473,64D	7.482,13D
21/09/2020	902160	CHEQ COMP	1.763,26D	9.245,39D
21/09/2020	902163	CHEQ COMP	2.657,30D	11.902,69D
21/09/2020	902167	CHEQ COMP	1.757,30D	13.659,99D
21/09/2020	902175	CHEQ COMP	2.949,16D	16.609,15D
21/09/2020	727220	RESG AUTOM	16.609,15C	0,00
22/09/2020	902168	CHEQUE SAC	871,48D	871,48D
22/09/2020	902154	CHEQUE PAG	12.958,36D	13.829,84D
22/09/2020	902169	CHEQUE PAG	139,90D	13.969,74D
22/09/2020	902171	CHEQUE PAG	4.735,98D	18.705,72D
22/09/2020	902172	CHEQUE PAG	3.314,36D	22.020,08D
22/09/2020	902173	CHEQUE PAG	1.271,64D	23.291,72D
22/09/2020	902155	CHEQ COMP	2.052,98D	25.344,70D
22/09/2020	902158	CHEQ COMP	2.671,07D	28.015,77D
22/09/2020	902161	CHEQ COMP	2.657,30D	30.673,07D
22/09/2020	902162	CHEQ COMP	2.657,30D	33.330,37D
22/09/2020	902165	CHEQ COMP	720,87D	34.051,24D
22/09/2020	902177	CHEQ COMP	878,00D	34.929,24D
22/09/2020	902179	CHEQ COMP	700,00D	35.629,24D
22/09/2020	902182	CHEQ COMP	2.100,07D	37.729,31D
22/09/2020	902183	CHEQ COMP	4.100,00D	41.829,31D
22/09/2020	727220	RESG AUTOM	41.829,31C	0,00
23/09/2020	902166	CHEQUE SAC	3.341,02D	3.341,02D
23/09/2020	902164	CHEQ COMP	2.036,84D	5.377,86D
23/09/2020	727220	RESG AUTOM	5.377,86C	0,00
24/09/2020	902181	CHEQUE SAC	1.150,00D	1.150,00D
24/09/2020	727220	RESG AUTOM	1.150,00C	0,00
25/09/2020	000000	MANUT CTA	49,00D	49,00D
25/09/2020	727220	RESG AUTOM	49,00C	0,00
30/09/2020	902170	CHEQ COMP	148,95D	148,95D
30/09/2020	902176	CHEQ COMP	156,75D	305,70D

07/10/2020

GovConta Caixa

30/09/2020	902180	CHEQ COMP	700,00D	1.005,70D
30/09/2020	902185	CHEQ COMP	2.500,00D	3.505,70D
30/09/2020	902186	CHEQ COMP	1.783,05D	5.288,75D
30/09/2020	727220	RESG AUTOM	5.288,75C	0,00
30/09/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR