CAIXA

:: 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: 01/10/2020 até: 31/10/2020

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
01/10/2020	-	SALDO ANTERIOR		0,00
01/10/2020	902189	CHEQ COMP	900,00D	900,00D
01/10/2020	727220	RESG AUTOM	900,00C	0,00
02/10/2020	902188	CHEQ COMP	900,00D	900,00D
02/10/2020	727220	RESG AUTOM	900,00C	0,00
05/10/2020	902187	CHEQUE SAC	900,00D	900,00D
05/10/2020	727220	RESG AUTOM	900,00C	0,00
07/10/2020	902184	CHEQ COMP	418,40D	418,40D
07/10/2020	727220	RESG AUTOM	418,40C	0,00
16/10/2020	902190	CHEQUE PAG	900,00D	900,00D
16/10/2020	727220	RESG AUTOM	900,00C	0,00
20/10/2020	000001	CRED TED	75.833,33C	75.833,33C
20/10/2020	990001	APL AUTOM	75.833,33D	0,00
21/10/2020	122515	ENVIO TED	2.036,80D	2.036,80D
21/10/2020	122606	ENVIO TED	2.657,30D	4.694,10D
21/10/2020	122824	ENVIO TED	871,48D	5.565,58D
21/10/2020	122959	ENVIO TED	2.657,30D	8.222,88D
21/10/2020	122999	ENVIO TED	1.757,30D	9.980,18D
21/10/2020	123060	ENVIO TED	2.657,30D	12.637,48D
21/10/2020	123160	ENVIO TED	1.763,26D	14.400,74D
21/10/2020	123310	ENVIO TED	2.473,64D	16.874,38D
21/10/2020	123356	ENVIO TED	1.754,44D	18.628,82D
21/10/2020	123403	ENVIO TED	2.665,53D	21.294,35D
21/10/2020	123490	ENVIO TED	2.671,07D	23.965,42D
21/10/2020	211625	ENVIO TEV	2.274,30D	26.239,72D
21/10/2020	211626	ENVIO TEV	4.230,00D	30.469,72D
21/10/2020	727220	RESG AUTOM	30.469,72C	0,00
26/10/2020	902200	CHEQUE SAC	900,00D	900,00D
26/10/2020	902193	CHEQ COMP	812,00D	1.712,00D
26/10/2020	902195	CHEQ COMP	720,87D	2.432,87D
26/10/2020	902196	CHEQ COMP	4.100,00D	6.532,87D
26/10/2020	902197	CHEQ COMP	700,00D	7.232,87D
26/10/2020	000000	MANUT CTA	49,00D	7.281,87D
26/10/2020	727220	RESG AUTOM	7.281,87C	0,00
27/10/2020	902192	CHEQ COMP	2.100,07D	2.100,07D
27/10/2020	902198	CHEQ COMP	700,00D	2.800,07D
27/10/2020	727220	RESG AUTOM	2.800,07C	0,00
29/10/2020	902194	CHEQUE SAC	139,90D	139,90D
29/10/2020	000000	DEB.AUTOR.	3.314,36D	3.454,26D
29/10/2020	000000	DEB.AUTOR.	13.664,14D	17.118,40D
29/10/2020	000000	DEB.AUTOR.	1.821,62D	18.940,02D

29/10/2020	000000	DEB.AUTOR.	1.556,38D	20.496,40D
29/10/2020	902191	CHEQUE PAG	1.150,00D	21.646,40D
29/10/2020	902199	CHEQ COMP	2.949,16D	24.595,56D
29/10/2020	727220	RESG AUTOM	24.595,56C	0,00
30/10/2020	123367	ENVIO TED	4.735,98D	4.735,98D
30/10/2020	123367	DOC/TED PESSOAL	22,00D	4.757,98D
30/10/2020	727220	RESG AUTOM	4.757,98C	0,00
31/10/2020	-	SALDO FINAL		0,00

IMPRIMIR FECHAR