



:: 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: 01/01/2019 até: 31/01/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2019	-	SALDO ANTERIOR		1.507,92C
03/01/2019	901325	CHEQUE SAC	1.028,00D	479,92C
03/01/2019	901329	CHEQ COMP	176,17D	303,75C
18/01/2019	000001	CRED TED	73.330,00C	73.633,75C
18/01/2019	901344	CHEQ COMP	2.095,73D	71.538,02C
21/01/2019	901334	CHEQUE SAC	13.154,26D	58.383,76C
21/01/2019	901339	CHEQUE SAC	1.726,63D	56.657,13C
21/01/2019	901341	CHEQUE SAC	3.854,78D	52.802,35C
21/01/2019	901345	CHEQUE SAC	1.916,23D	50.886,12C
21/01/2019	901346	CHEQUE SAC	1.997,55D	48.888,57C
21/01/2019	901356	CHEQUE SAC	3.942,91D	44.945,66C
21/01/2019	901361	CHEQUE SAC	1.051,08D	43.894,58C
21/01/2019	901336	CHEQ COMP	2.612,55D	41.282,03C
21/01/2019	901337	CHEQ COMP	2.612,55D	38.669,48C
21/01/2019	901343	CHEQ COMP	1.718,51D	36.950,97C
21/01/2019	901348	CHEQ COMP	2.043,13D	34.907,84C
21/01/2019	901349	CHEQ COMP	139,00D	34.768,84C
21/01/2019	901350	CHEQ COMP	252,17D	34.516,67C
21/01/2019	901352	CHEQ COMP	3.250,00D	31.266,67C
21/01/2019	901353	CHEQ COMP	1.900,00D	29.366,67C
21/01/2019	901354	CHEQ COMP	77,25D	29.289,42C
21/01/2019	901355	CHEQ COMP	1.957,07D	27.332,35C
21/01/2019	901358	CHEQ COMP	1.150,00D	26.182,35C
21/01/2019	901360	CHEQ COMP	3.633,78D	22.548,57C
22/01/2019	901347	CHEQUE SAC	1.791,68D	20.756,89C
22/01/2019	901335	CHEQ COMP	2.612,55D	18.144,34C
23/01/2019	901338	CHEQ COMP	3.321,10D	14.823,24C
23/01/2019	901340	CHEQ COMP	2.176,47D	12.646,77C
23/01/2019	901357	CHEQ COMP	980,00D	11.666,77C
24/01/2019	901342	CHEQ COMP	753,63D	10.913,14C
25/01/2019	901359	CHEQ COMP	600,00D	10.313,14C
25/01/2019	000000	MANUT CTA	42,00D	10.271,14C
30/01/2019	901351	CHEQUE SAC	358,00D	9.913,14C
30/01/2019	901362	CHEQUE SAC	1.064,17D	8.848,97C
31/01/2019	778847	APLICACAO	8.754,76D	94,21C
31/01/2019	901364	CHEQ COMP	173,40D	79,19D
31/01/2019	727220	RESG AUTOM	79,19C	0,00
31/01/2019	-	SALDO FINAL		0,00