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: 01/01/2020 até: 31/01/2020

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
01/01/2020	-	SALDO ANTERIOR		0,00
10/01/2020	000001	CRED TED	75.830,00C	75.830,00C
14/01/2020	572414	APLICACAO	75.830,00D	0,00
20/01/2020	901879	CHEQUE SAC	2.053,05D	2.053,05D
20/01/2020	901885	CHEQUE SAC	2.067,01D	4.120,06D
20/01/2020	901901	CHEQUE SAC	3.942,91D	8.062,97D
20/01/2020	901877	CHEQ COMP	2.043,13D	10.106,10D
20/01/2020	901881	CHEQ COMP	2.668,05D	12.774,15D
20/01/2020	901884	CHEQ COMP	1.774,01D	14.548,16D
20/01/2020	901886	CHEQ COMP	720,87D	15.269,03D
20/01/2020	901888	CHEQ COMP	1.768,05D	17.037,08D
20/01/2020	901891	CHEQ COMP	1.957,07D	18.994,15D
20/01/2020	901896	CHEQ COMP	96,78D	19.090,93D
20/01/2020	901898	CHEQ COMP	4.016,96D	23.107,89D
20/01/2020	901902	CHEQ COMP	146,30D	23.254,19D
20/01/2020	901903	CHEQ COMP	177,62D	23.431,81D
20/01/2020	727220	RESG AUTOM	23.431,81C	0,00
21/01/2020	901876	CHEQUE SAC	13.108,75D	13.108,75D
21/01/2020	901878	CHEQUE SAC	2.187,54D	15.296,29D
21/01/2020	901880	CHEQUE SAC	2.631,28D	17.927,57D
21/01/2020	901887	CHEQUE SAC	3.321,10D	21.248,67D
21/01/2020	901893	CHEQUE SAC	130,00D	21.378,67D
21/01/2020	901897	CHEQUE SAC	3.750,44D	25.129,11D
21/01/2020	901899	CHEQUE SAC	1.215,03D	26.344,14D
21/01/2020	901889	CHEQ COMP	2.231,97D	28.576,11D
21/01/2020	901894	CHEQ COMP	3.250,00D	31.826,11D
21/01/2020	901895	CHEQ COMP	1.900,00D	33.726,11D
21/01/2020	727220	RESG AUTOM	33.726,11C	0,00
22/01/2020	901883	CHEQUE SAC	2.668,05D	2.668,05D
22/01/2020	901890	CHEQUE SAC	882,23D	3.550,28D
22/01/2020	901900	CHEQ COMP	700,00D	4.250,28D
22/01/2020	727220	RESG AUTOM	4.250,28C	0,00
27/01/2020	000000	MANUT CTA	42,00D	42,00D
27/01/2020	727220	RESG AUTOM	42,00C	0,00
30/01/2020	901904	CHEQUE SAC	1.400,00D	1.400,00D
30/01/2020	727220	RESG AUTOM	1.400,00C	0,00
31/01/2020	-	SALDO FINAL		0,00

IMPRIMIR FECHAR