



## :: 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: 01/02/2020 até: 29/02/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2020	-	SALDO ANTERIOR		0,00
03/02/2020	901907	CHEQUE SAC	1.150,00D	1.150,00D
03/02/2020	901908	CHEQUE SAC	755,00D	1.905,00D
03/02/2020	901882	CHEQ COMP	2.668,05D	4.573,05D
03/02/2020	901905	CHEQ COMP	1.380,69D	5.953,74D
03/02/2020	727220	RESG AUTOM	5.953,74C	0,00
04/02/2020	901892	CHEQUE SAC	358,80D	358,80D
04/02/2020	901906	CHEQ COMP	698,30D	1.057,10D
04/02/2020	727220	RESG AUTOM	1.057,10C	0,00
10/02/2020	000001	CRED TED	75.833,33C	75.833,33C
10/02/2020	990001	APL AUTOM	75.833,33D	0,00
11/02/2020	901909	CHEQ COMP	900,00D	900,00D
11/02/2020	901910	CHEQ COMP	900,00D	1.800,00D
11/02/2020	727220	RESG AUTOM	1.800,00C	0,00
13/02/2020	901911	CHEQ COMP	900,00D	900,00D
13/02/2020	727220	RESG AUTOM	900,00C	0,00
14/02/2020	901921	CHEQUE SAC	2.067,01D	2.067,01D
14/02/2020	901931	CHEQUE SAC	3.942,91D	6.009,92D
14/02/2020	901913	CHEQ COMP	2.043,13D	8.053,05D
14/02/2020	901924	CHEQ COMP	1.768,05D	9.821,10D
14/02/2020	901925	CHEQ COMP	2.231,97D	12.053,07D
14/02/2020	727220	RESG AUTOM	12.053,07C	0,00
17/02/2020	901912	CHEQUE SAC	13.108,75D	13.108,75D
17/02/2020	901919	CHEQUE SAC	2.668,05D	15.776,80D
17/02/2020	901923	CHEQUE SAC	3.321,10D	19.097,90D
17/02/2020	901935	CHEQUE SAC	3.750,44D	22.848,34D
17/02/2020	901936	CHEQUE SAC	1.215,03D	24.063,37D
17/02/2020	901915	CHEQ COMP	2.053,05D	26.116,42D
17/02/2020	901917	CHEQ COMP	2.236,89D	28.353,31D
17/02/2020	901920	CHEQ COMP	2.668,05D	31.021,36D
17/02/2020	901922	CHEQ COMP	720,87D	31.742,23D
17/02/2020	901927	CHEQ COMP	80,89D	31.823,12D
17/02/2020	901929	CHEQ COMP	2.100,07D	33.923,19D
17/02/2020	901930	CHEQ COMP	271,24D	34.194,43D
17/02/2020	901934	CHEQ COMP	4.448,12D	38.642,55D
17/02/2020	901937	CHEQ COMP	3.250,00D	41.892,55D
17/02/2020	901938	CHEQ COMP	1.900,00D	43.792,55D
17/02/2020	727220	RESG AUTOM	43.792,55C	0,00
18/02/2020	901916	CHEQUE SAC	2.631,28D	2.631,28D
18/02/2020	901932	CHEQ COMP	700,00D	3.331,28D
18/02/2020	727220	RESG AUTOM	3.331,28C	0,00
19/02/2020	901914	CHEQUE SAC	2.187,54D	2.187,54D
19/02/2020	901918	CHEQ COMP	1.774,01D	3.961,55D
19/02/2020	901926	CHEQ COMP	882,23D	4.843,78D

19/02/2020	727220	RESG AUTOM	4.843,78C	0,00
26/02/2020	000000	MANUT CTA	42,00D	42,00D
26/02/2020	727220	RESG AUTOM	42,00C	0,00
27/02/2020	901945	CHEQUE SAC	1.500,00D	1.500,00D
27/02/2020	901928	CHEQ COMP	498,00D	1.998,00D
27/02/2020	727220	RESG AUTOM	1.998,00C	0,00
28/02/2020	901942	CHEQUE SAC	1.150,00D	1.150,00D
28/02/2020	901943	CHEQUE SAC	794,60D	1.944,60D
28/02/2020	901939	CHEQ COMP	155,95D	2.100,55D
28/02/2020	901941	CHEQ COMP	1.843,14D	3.943,69D
28/02/2020	901944	CHEQ COMP	130,00D	4.073,69D
28/02/2020	727220	RESG AUTOM	4.073,69C	0,00
29/02/2020	-	SALDO FINAL		0,00

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