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: 01/03/2019 até: 31/03/2019

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
01/03/2019	-	SALDO ANTERIOR		0,00
01/03/2019	901399	CHEQ COMP	900,00D	900,00D
01/03/2019	727220	RESG AUTOM	900,00C	0,00
06/03/2019	901388	CHEQ COMP	700,00D	700,00D
06/03/2019	727220	RESG AUTOM	700,00C	0,00
07/03/2019	901400	CHEQ COMP	1.555,68D	1.555,68D
07/03/2019	727220	RESG AUTOM	1.555,68C	0,00
20/03/2019	000001	CRED TED	73.330,00C	73.330,00C
20/03/2019	901405	CHEQ COMP	2.043,13D	71.286,87C
20/03/2019	901411	CHEQ COMP	2.612,55D	68.674,32C
20/03/2019	901414	CHEQ COMP	2.095,73D	66.578,59C
20/03/2019	901416	CHEQ COMP	1.957,07D	64.621,52C
20/03/2019	901426	CHEQ COMP	4.417,54D	60.203,98C
20/03/2019	000020	MANUT CAD	36,50D	60.167,48C
20/03/2019	990001	APL AUTOM	60.167,48D	0,00
21/03/2019	901401	CHEQUE SAC	13.154,26D	13.154,26D
21/03/2019	901402	CHEQUE SAC	1.791,68D	14.945,94D
21/03/2019	901404	CHEQUE SAC	3.321,10D	18.267,04D
21/03/2019	901410	CHEQUE SAC	1.718,51D	19.985,55D
21/03/2019	901412	CHEQUE SAC	2.612,55D	22.598,10D
21/03/2019	901415	CHEQUE SAC	1.997,55D	24.595,65D
21/03/2019	901420	CHEQUE SAC	3.942,91D	28.538,56D
21/03/2019	901427	CHEQUE SAC	1.064,17D	29.602,73D
21/03/2019	901406	CHEQ COMP	826,73D	30.429,46D
21/03/2019	901407	CHEQ COMP	1.828,79D	32.258,25D
21/03/2019	901408	CHEQ COMP	2.055,32D	34.313,57D
21/03/2019	901409	CHEQ COMP	753,63D	35.067,20D
21/03/2019	901417	CHEQ COMP	139,00D	35.206,20D
21/03/2019	901418	CHEQ COMP	3.250,00D	38.456,20D
21/03/2019	901419	CHEQ COMP	1.900,00D	40.356,20D
21/03/2019	727220	RESG AUTOM	40.356,20C	0,00
22/03/2019	901403	CHEQUE SAC	1.916,23D	1.916,23D
22/03/2019	901423	CHEQUE SAC	1.150,00D	3.066,23D
22/03/2019	901424	CHEQUE SAC	984,40D	4.050,63D
22/03/2019	901428	CHEQUE SAC	1.050,00D	5.100,63D
22/03/2019	727220	RESG AUTOM	5.100,63C	0,00
25/03/2019	901413	CHEQ COMP	2.176,47D	2.176,47D
25/03/2019	901422	CHEQ COMP	285,44D	2.461,91D
25/03/2019	901429	CHEQ COMP	169,21D	2.631,12D
25/03/2019	901430	CHEQ COMP	78,85D	2.709,97D
25/03/2019	000000	MANUT CTA	42,00D	2.751,97D
25/03/2019	727220	RESG AUTOM	2.751,97C	0,00
27/03/2019	701425	CHEQUE SAC	3.750,44D	3.750,44D
27/03/2019	901434	CHEQ COMP	900,00D	4.650,44D
27/03/2019	727220	RESG AUTOM	4.650,44C	0,00
28/03/2019	901421	CHEQ COMP	700,00D	700,00D

28/03/2019	901433	CHEQ COMP	900,00D	1.600,00D
28/03/2019	901436	CHEQ COMP	165,76D	1.765,76D
28/03/2019	727220	RESG AUTOM	1.765,76C	0,00
29/03/2019	901432	CHEQ COMP	900,00D	900,00D
29/03/2019	727220	RESG AUTOM	900,00C	0,00
31/03/2019	-	SALDO FINAL		0,00