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: 01/03/2020 até: 31/03/2020

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
01/03/2020	-	SALDO ANTERIOR		0,00
03/03/2020	000001	CRED TED	75.833,33C	75.833,33C
03/03/2020	901940	CHEQ COMP	760,00D	75.073,33C
03/03/2020	000020	MANUT CAD	36,50D	75.036,83C
03/03/2020	990001	APL AUTOM	75.036,83D	0,00
04/03/2020	901933	CHEQ COMP	700,00D	700,00D
04/03/2020	727220	RESG AUTOM	700,00C	0,00
09/03/2020	901946	CHEQUE SAC	900,00D	900,00D
09/03/2020	727220	RESG AUTOM	900,00C	0,00
16/03/2020	901947	CHEQUE SAC	13.365,89D	13.365,89D
16/03/2020	901954	CHEQUE SAC	2.036,84D	15.402,73D
16/03/2020	901961	CHEQUE SAC	4.403,90D	19.806,63D
16/03/2020	901963	CHEQUE SAC	139,48D	19.946,11D
16/03/2020	901967	CHEQUE SAC	1.092,64D	21.038,75D
16/03/2020	901971	CHEQUE SAC	3.942,91D	24.981,66D
16/03/2020	901955	CHEQ COMP	720,87D	25.702,53D
16/03/2020	901960	CHEQ COMP	2.052,98D	27.755,51D
16/03/2020	901962	CHEQ COMP	2.100,07D	29.855,58D
16/03/2020	901964	CHEQ COMP	82,29D	29.937,87D
16/03/2020	901966	CHEQ COMP	4.735,98D	34.673,85D
16/03/2020	901968	CHEQ COMP	262,58D	34.936,43D
16/03/2020	727220	RESG AUTOM	34.936,43C	0,00
17/03/2020	901952	CHEQ COMP	1.757,30D	1.757,30D
17/03/2020	901956	CHEQ COMP	1.763,26D	3.520,56D
17/03/2020	901972	CHEQ COMP	700,00D	4.220,56D
17/03/2020	901974	CHEQ COMP	776,00D	4.996,56D
17/03/2020	727220	RESG AUTOM	4.996,56C	0,00
18/03/2020	901953	CHEQUE SAC	3.341,02D	3.341,02D
18/03/2020	901958	CHEQUE SAC	2.622,21D	5.963,23D
18/03/2020	901950	CHEQ COMP	871,48D	6.834,71D
18/03/2020	901951	CHEQ COMP	2.221,22D	9.055,93D
18/03/2020	901957	CHEQ COMP	2.226,14D	11.282,07D
18/03/2020	901959	CHEQ COMP	1.754,44D	13.036,51D
18/03/2020	901969	CHEQ COMP	1.900,00D	14.936,51D
18/03/2020	901970	CHEQ COMP	3.250,00D	18.186,51D
18/03/2020	727220	RESG AUTOM	18.186,51C	0,00
19/03/2020	901975	CHEQ COMP	1.150,00D	1.150,00D
19/03/2020	901976	CHEQ COMP	950,00D	2.100,00D
19/03/2020	727220	RESG AUTOM	2.100,00C	0,00
23/03/2020	901949	CHEQ COMP	2.657,30D	2.657,30D
23/03/2020	727220	RESG AUTOM	2.657,30C	0,00
24/03/2020	901981	CHEQ COMP	1.839,01D	1.839,01D
24/03/2020	727220	RESG AUTOM	1.839,01C	0,00
25/03/2020	901979	CHEQ COMP	159,40D	159,40D

25/03/2020	000000	MANUT CTA	42,00D	201,40D
25/03/2020	727220	RESG AUTOM	201,40C	0,00
26/03/2020	901973	CHEQUE SAC	700,00D	700,00D
26/03/2020	901977	CHEQUE SAC	3.314,34D	4.014,34D
26/03/2020	901948	CHEQ COMP	2.657,30D	6.671,64D
26/03/2020	727220	RESG AUTOM	6.671,64C	0,00
30/03/2020	901978	CHEQ COMP	436,08D	436,08D
30/03/2020	727220	RESG AUTOM	436,08C	0,00
31/03/2020	901982	CHEQ COMP	84,58D	84,58D
31/03/2020	727220	RESG AUTOM	84,58C	0,00
31/03/2020	-	SALDO FINAL		0,00

IMPRIMIR FECHAR